

Report No. 4a-1.

ALL Reciprocal Category Differences Included

**"FYE 2004 Intragovernmental Closing Package Activity Detail Report
by Trading Partner"
for Agency 33R
Smithsonian Institution**

Trading Partner:

00 -- Partner Undefined

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$29,018	\$0	\$29,018
<hr/>			
Totals:	<u>\$29,018</u>	<u>\$0</u>	<u>\$29,018</u>

Trading Partner:

12 -- Department of Agriculture

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,200	\$0	\$1,200
23	\$66,278	\$0	\$66,278
24	\$243,319	\$0	\$243,319
<hr/>			
Totals:	<u>\$310,797</u>	<u>\$0</u>	<u>\$310,797</u>

Trading Partner:

13 -- Department of Commerce

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$1,341,281	\$1,000	\$1,340,281
24	\$137,853	\$405,000	(\$267,147)
29	\$0	\$1,000	(\$1,000)
<hr/>			
Totals:	<u>\$1,479,134</u>	<u>\$407,000</u>	<u>\$1,072,134</u>

Trading Partner:

14 -- Department of Interior

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$290,000	\$0	\$290,000
23	\$156,211	\$0	\$156,211
24	\$798,052	\$905,000	(\$106,948)
<hr/>			
Totals:	<u>\$1,244,263</u>	<u>\$905,000</u>	<u>\$339,263</u>

Trading Partner:

15 -- Department of Justice

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$2,000	(\$2,000)
23	\$14,322	\$0	\$14,322
24	\$40,296	\$58,000	(\$17,704)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$54,618</u>	<u>\$60,000</u>	<u>(\$5,382)</u>
----------------	------------------------	------------------------	-------------------------

Trading Partner:

16 -- Department of Labor

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$8,040,876	\$0	\$8,040,876
24	\$0	\$0	\$0
26	\$4,110,540	\$0	\$4,110,540
Totals:	<u>\$12,151,416</u>	<u>\$0</u>	<u>\$12,151,416</u>

Trading Partner:

18 -- U. S. Postal Service

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$824	\$0	\$824
24	\$1,921,646	\$5,000,000	(\$3,078,354)
29	\$3,648,641	\$0	\$3,648,641
Totals:	<u>\$5,571,111</u>	<u>\$5,000,000</u>	<u>\$571,111</u>

Trading Partner:

19 -- Department of State

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,042	\$1,042	\$0
23	\$584,489	\$0	\$584,489
24	\$369,492	\$38,238	\$331,254
Totals:	<u>\$955,023</u>	<u>\$39,280</u>	<u>\$915,743</u>

Trading Partner:

20 -- Department of the Treasury

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
17	\$0	\$21,000,000	(\$21,000,000)
22	\$11,541	\$0	\$11,541
24	\$3,619,454	\$0	\$3,619,454
Totals:	<u>\$3,630,995</u>	<u>\$21,000,000</u>	<u>(\$17,369,005)</u>

Trading Partner:

24 -- Office of Personnel Management

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
21	\$1,370,676	\$0	\$1,370,676
22	\$0	\$2,000,000	(\$2,000,000)
24	\$306,508	\$0	\$306,508
26	\$40,242,101	\$50,000,000	(\$9,757,899)
Totals:	<u>\$41,919,285</u>	<u>\$52,000,000</u>	<u>(\$10,080,715)</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

31 -- U.S. Nuclear Regulatory Commission

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$8,830	\$11,000	(\$2,170)
Totals:	<u>\$8,830</u>	<u>\$11,000</u>	<u>(\$2,170)</u>

Trading Partner:

36 -- Department of Veterans Affairs

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$25,000	\$0	\$25,000
Totals:	<u>\$25,000</u>	<u>\$0</u>	<u>\$25,000</u>

Trading Partner:

47 -- General Services Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$23,979	\$0	\$23,979
24	\$10,295,473	\$19,000,000	(\$8,704,527)
Totals:	<u>\$10,319,452</u>	<u>\$19,000,000</u>	<u>(\$8,680,548)</u>

Trading Partner:

49 -- National Science Foundation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$1,000	(\$1,000)
23	\$5,752	\$0	\$5,752
24	\$40,381	\$53,000	(\$12,619)
Totals:	<u>\$46,133</u>	<u>\$54,000</u>	<u>(\$7,867)</u>

Trading Partner:

68 -- Environmental Protection Agency

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$38,180	\$39,000	(\$820)
23	\$448,852	\$0	\$448,852
24	\$168,240	\$168,000	\$240
29	\$0	(\$26,000)	\$26,000
Totals:	<u>\$655,272</u>	<u>\$181,000</u>	<u>\$474,272</u>

Trading Partner:

69 -- Department of Transportation

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$1,927	\$178,000	(\$176,073)
23	\$1,212,968	\$143,000	\$1,069,968
24	\$521,932	\$1,790,000	(\$1,268,068)

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Totals:	<u>\$1,736,827</u>	<u>\$2,111,000</u>	<u>(\$374,173)</u>
----------------	---------------------------	---------------------------	---------------------------

Trading Partner:

72 -- Agency for International Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	(\$69,058)	(\$10,013)	(\$59,045)
24	\$250,000	\$0	\$250,000
28	\$0	\$0	\$0
29	\$10,013	\$0	\$10,013
Totals:	<u>\$190,955</u>	<u>(\$10,013)</u>	<u>\$200,968</u>

Trading Partner:

75 -- Department of Health and Human Services

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$469,248	\$0	\$469,248
24	\$21,506	\$0	\$21,506
Totals:	<u>\$490,754</u>	<u>\$0</u>	<u>\$490,754</u>

Trading Partner:

78R -- Farm Credit System Insurance Corp

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
24	\$172	\$0	\$172
Totals:	<u>\$172</u>	<u>\$0</u>	<u>\$172</u>

Trading Partner:

80 -- National Aeronautics and Space Administration

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
18	\$0	(\$1,528,000)	\$1,528,000
22	\$1,042	\$0	\$1,042
23	(\$81)	\$0	(\$81)
24	\$531,014	\$1,715,000	(\$1,183,986)
26	\$0	\$20,000	(\$20,000)
Totals:	<u>\$531,975</u>	<u>\$207,000</u>	<u>\$324,975</u>

Trading Partner:

86 -- Department of Housing and Urban Development

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
23	\$207,174	\$0	\$207,174
24	\$225,000	\$0	\$225,000
Totals:	<u>\$432,174</u>	<u>\$0</u>	<u>\$432,174</u>

"FYE 2004 Intragovernmental Closing Package Activity Detail Report by Trading Partner" for Agency

Trading Partner:

89 -- Department of Energy

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$0	\$0
23	\$130	\$0	\$130
24	\$194,819	\$1,000,000	(\$805,181)
Totals:	<u>\$194,949</u>	<u>\$1,000,000</u>	<u>(\$805,051)</u>

Trading Partner:

95 -- Independent 95

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$0	\$22,117	(\$22,117)
23	\$21,062	\$170,464	(\$149,402)
24	\$504,660	\$554,697	(\$50,037)
29	\$0	\$37,178	(\$37,178)
Totals:	<u>\$525,722</u>	<u>\$784,457</u>	<u>(\$258,735)</u>

Trading Partner:

97 -- Office of the Secretary of Defense-Defense Agencies

<u>Category</u>	<u>Agency</u>	<u>Partner</u>	<u>Difference</u>
22	\$489,274	\$1,600,000	(\$1,110,726)
23	\$94,598	\$0	\$94,598
24	\$1,252,256	\$11,900,000	(\$10,647,744)
Totals:	<u>\$1,836,128</u>	<u>\$13,500,000</u>	<u>(\$11,663,872)</u>
Grand Totals	<u>\$84,340,003</u>	<u>\$116,249,724</u>	<u>(\$31,909,721)</u>

All Reciprocal Categories, including Category 29 (Unassigned), are included. Trading Partner 99, General Fund, as well as the Judiciary and Legislative Branches, are included. Intragovernmental Imputed Cost activity is excluded.

Intradepartmental Amounts Excluded